

2003 Legislative Revision:

County: 28 Madison
District: 0536 Alder Elem

1. * B	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
				
E1	ALDER K-8	15	19,456.00	59,214.00
2.	* DIRECT STATE AID			35,165.49
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu		` '	
	* b. BASE Budget			<i>'</i>
	* c. Maximum Budget Limit			82,350.10
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge			94,796.80
	* b. FY 2002-2003 Maximum Bu	ıdget		118,737.86
	* c. FY 2002-2003 ANB			24
	* d. FY 2002-2003 Adopted Gen	•		
	* e. FY 2002-2003 Over-BASE	•		
	* f. FY 2002-2003 Equalization	Status Di	sequalized ANB under 30	0% 1st year DU1
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	- 1		
	Threshold to Determine Dispropor			
	Special Education Allowable Co	st Payments		
	* a. Instructional Block Grant En	·		1,840.05
	* b. Related Services Block Gran			
	c. Reimbursement for Dispropo	ortionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Allo	wable Cost Payment (Distri	ct) [5a + 5b + 5c	1,840.05
	Prorated Cooperative Cost Payr	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	613.35
	Required Local Match			
	* f(i). District's Required Match for	r IBG [5a X 0.33]		607.22
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	202.41
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	•	- -	809.63
		D 4 C 4		

County: 28 Madison
District: 0536 Alder Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	27.6			
b.	Prior Year ANB	151,510	24			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	27,907,981.00	27,907,981.00
b.	FY 2002-03 County ANB (Budgeted)	681	426
c.	County Retirement Mill Value per AN	40.98	65.51
Dist	rict		
d.	Tax Year 2002 District Taxable Value	984,951.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	24	N/A
f.	District Debt Service Mill Value Per ANB	41.04	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 28 Madison
District: 0536 Alder Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	39,865.28	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,548.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	752,065.16	N/A
	(e)	District taxable valuation (Tax Year 2002)**	984,951.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 28 Madison

District: 0537 Sheridan Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SHERIDAN K-6	102	14,592.00	401,767.80
M1	SHERIDAN 7-8	34	54,042.75	178,627.50
2.	* DIRECT STATE AID			290,116.43
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			556,144.95
	* c. Maximum Budget Limit			704,157.51
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			604,427.39
	* b. FY 2002-2003 Maximum Budget			759,262.64
	* c. FY 2002-2003 ANB			149
	* d. FY 2002-2003 Adopted General l	Fund Budget		759,262.64
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	154,835.25
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	` /	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Status			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	te Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		16,683.12
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	ate Costs (OPI Certified	d)	8,100.09
	* d. Total Special Education Allowab	e Cost Payment (Distric	et) [5a + 5b + 5c	24,783.21
	Prorated Cooperative Cost Payments	s (Members of Coopera	tives Only)	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	5,561.04

Dis	istrict: 0537 Sheridan Elem			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			5,505.43
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0	.33]	1,835.14
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			7,340.57
	Minimum Special Education Budget To Avoid Reversion	ons		
	* g. Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			24,023.69
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large school co count.	unt are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	165.8	
	b. Prior Year ANB	151,510	149	
	c. Estimated School Count	860	2	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school counschool count]	nt) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ict	0.00
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
		Elementary	High School	
	County	25 005 001 00	25 005 001 00	
	a. Tax Year 2002 County Taxable Value		27,907,981.00	
	b. FY 2002-03 County ANB (Budgeted)	681	426	
	c. County Retirement Mill Value per AN	40.98	65.51	
	District d. Tax Year 2002 District Taxable Value	2,420,792.00	N/A	
	e. FY 2002-03 District ANB (Budgeted)	2,420,792.00	N/A N/A	
	f. District Debt Service Mill Value Per ANB	16.25	N/A	
	1. District Deat service will value I of AND	10.23	11/11	

20.19

23.36

40.55

46.92

Statewide

g.

h.

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

District: 0537 Sheridan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	254,068.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,897.10	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,793,624.01	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,420,792.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,373.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 28 Madison

District: 0538 Sheridan H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	SHERIDAN HS 9-12	98	216,171.00	513,299.50
2.	* DIRECT STATE AID			326,073.31
3.	FY2004 BUDGET LIMITS			
٠.	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	c .	` '	
	* c. Maximum Budget Limit			759,515.10
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			630,931.92
	* b. FY 2002-2003 Maximum Budg	get		794,017.39
	* c. FY 2002-2003 ANB			106
	* d. FY 2002-2003 Adopted Genera	ıl Fund Budget		794,017.39
	* e. FY 2002-2003 Over-BASE Lev		get	163,085.47
	* f. FY 2002-2003 Equalization Sta	itus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	Yes" means OPI records indiatus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	l ner ANR		122.67
	Related Services Block Grant Rate [I	•		
	Threshold to Determine Disproportion	- 1		
	Special Education Allowable Cost			
	* a. Instructional Block Grant Entitle	•		12,021.66
	* b. Related Services Block Grant E	-		
	c. Reimbursement for Disproporti	-	-	
	* d. Total Special Education Allowa	able Cost Payment (Distric	ct) [5a + 5b + 5c	13,018.69
	Prorated Cooperative Cost Paymen	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	4,007.22
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		3,967.15
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	1,322.38
	* f(iv) Total Required Local Match To	Avoid Reversions		
	[5f(i) + 5f(ii) + 5f(iii)]			5,289.53

District: 0538 Sheridan H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 17,311.19

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	113.2			
b.	Prior Year ANB	151,510	106			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	27,907,981.00	27,907,981.00				
b.	FY 2002-03 County ANB (Budgeted)	681	426				
c.	County Retirement Mill Value per AN	40.98	65.51				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	N/A	3,405,743.00				
e.	FY 2002-03 District ANB (Budgeted)	N/A	106				
f.	District Debt Service Mill Value Per ANB	N/A	32.13				
State	ewide						
g.	Statewide Retirement Mill Value per ANB	20.19	40.55				
h.	Statewide Debt Service Mill Value per AN	23.36	46.92				

County: 28 Madison
District: 0538 Sheridan H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	269,256.57
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,140.45
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	7,736,352.59
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,405,743.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,331.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 28 Madison

District: 0540 Twin Bridges K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement
E1	TWIN BRIDGES K-6	118	13,619.20	464,601.40
H1	TWIN BRIDGES HS 9-12	69	216,171.00	361,905.00
M1	TWIN BRIDGES 7-8	51	64,851.30	267,724.50
2.	* DIRECT STATE AID			620,825.96
3.	FY2004 BUDGET LIMITS			
	<u> </u>	unding in Maximum [MCA 2	* *	
	•			1,167,465.56
	* c. Maximum Budget Limit			1,473,568.38
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		1,263,595.76
	* b. FY 2002-2003 Maximum Br	udget		1,591,355.65
	* d. FY 2002-2003 Adopted Ger	ū		1,575,044.00
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	311,448.24
			.	
	* f. FY 2002-2003 Equalization		v.	Equalized EQ
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND	Status PING (FY2003-2004):		Equalized EQ
5.	* f. FY 2002-2003 Equalization	Status PING (FY2003-2004): = "Yes" means OPI records indicated in the state of th	cate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status	Status PING (FY2003-2004): = "Yes" means OPI records indicated in the state of th	cate you are qualified and	Equalized EQ
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity	Status PING (FY2003-2004): = "Yes" means OPI records indicated in the state of th	cate you are qualified and	Equalized EQ will receive the
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	Status PING (FY2003-2004): = "Yes" means OPI records indicated the status of the sta	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates	Status PING (FY2003-2004): = "Yes" means OPI records indice Status = "No" means you have	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate]	Status PING (FY2003-2004): = "Yes" means OPI records indiversatus = "No" means you have BG] per ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [Instructional Block Grant Rate]	Status PING (FY2003-2004): = "Yes" means OPI records indicated the status = "No" means you have status = "No" means you have status = "ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co	Status PING (FY2003-2004): = "Yes" means OPI records indicated the status = "No" means you have status = "No" means you have status = "ANB	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB] Related Services Block Grant Rate Threshold to Determine Dispropo Special Education Allowable Co. * a. Instructional Block Grant En	Status PING (FY2003-2004): = "Yes" means OPI records indicated the status in the sta	cate you are qualified and NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [III Related Services Block Grant Rate Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant C. Reimbursement for Dispropo	Status PING (FY2003-2004): = "Yes" means OPI records indice status = "No" means you have BG] per ANB	cate you are qualified and NOT yet qualified. ANB]	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 29,195.46 N/A 8,286.62
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligibility Status funding listed. Block Grant Eligibility Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [If Related Services Block Grant Rate Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant En c. Reimbursement for Dispropo * d. Total Special Education Allowable * d. Total Special Edu	Status PING (FY2003-2004): = "Yes" means OPI records indicated as Status = "No" means you have BG] per ANB = [RSBG] per ANB rtionate Costs ext Payments ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X and a continuate Costs (OPI Certified on the cost of the companion of the cost of the companion of the cost of the	cate you are qualified and NOT yet qualified. ANB] I) I) I(5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 29,195.46 N/A 8,286.62
5.	* f. FY 2002-2003 Equalization SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rat Threshold to Determine Dispropo Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant En c. Reimbursement for Dispropo * d. Total Special Education Allowable Co * Total Special Education Allowable Co * d. Total Special Education Allowable Co	Status PING (FY2003-2004): = "Yes" means OPI records indicated as Status = "No" means you have BG] per ANB = [RSBG] per ANB rtionate Costs ext Payments ntitlement [IBG rate X ANB] at Entitlement [RSBG rate X and a continuate Costs (OPI Certified on the cost of the companion of the cost of the companion of the cost of the	cate you are qualified and NOT yet qualified. ANB] I) I) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 29,195.46 N/A 8,286.62 37,482.08

District: 0540 Twin Bridges K-12 Schools

	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			9,634.51
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	3,211.51
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			12,846.02
	Mi	nimum Special Education Budget To Avoid Reversi	ions		
	* g.	Minimum Special Education Budget to Avoid Rever			
		[5a + 5b + 5f(iv)]			42,041.48
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school c nt.	ount are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	266.0	
	b.	Prior Year ANB	151,510	273	
	c.	Estimated School Count		3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large scholarge school count]	ool count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
			Elementary	High School	
	a.	unty Tax Year 2002 County Taxable Value	27 007 081 00	27,907,981.00	
	a. b.	FY 2002-03 County ANB (Budgeted)		426	
	о. с.	County Retirement Mill Value per AN		65.51	
		strict	10.50	00.51	
	d.	Tax Year 2002 District Taxable Value	3 853 330 00	3,853,330.00	
	e.	FY 2002-03 District ANB (Budgeted)		5,855,550.00 91	
	f.	District Debt Service Mill Value Per ANB		42.34	
		tewide			
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN		46.92	
	11.	Similar Decorption with the per fire	23.30	10.72	

District: 0540 Twin Bridges K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	289,197.60	241,955.55
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	13,348.85	6,895.11
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,494,243.53	6,965,329.97
	(e)	District taxable valuation (Tax Year 2002)**	3,853,330.00	3,853,330.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,641.00	3,112.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 28 Madison

District: 0543 Harrison K-12 Schools

1.	CER	TIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uni	t	ANB	Entitlement	Entitlement
E1	HARR	ISON K-6	52	13,619.20	205,082.80
H1	HARR	ISON HS 9-12	57	216,171.00	299,136.00
M1	HARR	ISON 7-8	22	64,851.30	115,648.50
2.	* DIRI	ECT STATE AID			408,785.43
3.	FY20	004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	95%
	* b.	BASE Budget			762,800.22
	* c.	Maximum Budget Limit			960,060.82
4.	PRIC	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			755,662.22
	* b.	FY 2002-2003 Maximum Budget			952,474.90
	* C.	FY 2002-2003 ANB			131
	* d.	FY 2002-2003 Adopted General	Fund Budget		828,000.00
	* e.	FY 2002-2003 Over-BASE Levy	As Submitted On Budge	et	72,337.78
	* f.	FY 2002-2003 Equalization Statu	IS		Equalized EQ
_	SPE	CIAL EDUCATION FUNDING	(FY2003-2004):		
5.	SIL		(1 12000 2001).		
5.	NOTI	E: Block Grant Eligiblity Status = "Yeng listed. Block Grant Eligiblity Status"	es" means OPI records indic		ill receive the
5.	NOTI fundii		es" means OPI records indic		ill receive the
5.	NOTI fundin	ng listed. Block Grant Eligiblity Statu	es" means OPI records indic		
5.	NOTI fundin Block	ng listed. Block Grant Eligiblity Statuk Grant Eligibility Status?	es" means OPI records indic as = "No" means you have	NOT yet qualified.	Yes
5.	NOTI fundin Block Block Instru	ng listed. Block Grant Eligiblity Statu k Grant Eligibility Status? k Grant Rates	es" means OPI records indicates = "No" means you have beer ANB	NOT yet qualified.	Yes 122.67
5.	NOTI fundin Block Block Instru	ng listed. Block Grant Eligiblity Statuk Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p	er ANB	NOT yet qualified.	Yes 122.67
5.	NOTI fundin Block Block Instru Relat Three	ng listed. Block Grant Eligiblity Statu k Grant Eligibility Status? k Grant Rates actional Block Grant Rate [IBG] p red Services Block Grant Rate [RS	es" means OPI records indicates = "No" means you have been ANB	NOT yet qualified.	Yes 122.67 40.89
5.	NOTI fundin Block Block Instru Relat Three	ng listed. Block Grant Eligiblity Status? k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] p red Services Block Grant Rate [RS shold to Determine Disproportiona	er ANBBG] per ANB	NOT yet qualified.	Yes 122.67 40.89 1.358464225
5.	NOTI fundin Block Block Instru Relat Three	ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates actional Block Grant Rate [IBG] pred Services Block Grant Rate [RSshold to Determine Disproportional Education Allowable Cost Page 1888 1888 1889 1889 1889 1889 1889 188	er ANB	NOT yet qualified.	Yes 122.67 40.89 1.358464225
5.	NOTI fundin Block Block Instru Relat Three Spec * a.	ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates uctional Block Grant Rate [IBG] processed Services Block Grant Rate [RS shold to Determine Disproportional Education Allowable Cost Parant Particles Parant Parant Entitles Parant Paran	er ANB	NOT yet qualified.	Yes 122.67 40.89 1.358464225 16,069.77
5.	NOTI fundin Block Block Instruction Relate Three Spec * a. * b. c. * d.	ng listed. Block Grant Eligiblity Status k Grant Eligibility Status? k Grant Rates actional Block Grant Rate [IBG] pred Services Block Grant Rate [RS shold to Determine Disproportional Education Allowable Cost Parallel Instructional Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportion Total Special Education Allowab	ss" means OPI records indicates = "No" means you have been ANB	NOT yet qualified.	Yes 122.67 40.89 1.358464225 16,069.77 N/A 4,680.62
5.	NOTI fundin Block Block Instruction Relate Three Spec * a. * b. c. * d.	ng listed. Block Grant Eligiblity Status? k Grant Eligibility Status? k Grant Rates actional Block Grant Rate [IBG] p and Services Block Grant Rate [RS shold to Determine Disproportional ial Education Allowable Cost Pa Instructional Block Grant Entitler Related Services Block Grant Entitler Reimbursement for Disproportion	er ANB	NOT yet qualified. ANB] St) [5a + 5b + 5ctives Only)	Yes 122.67 40.89 1.358464225 16,069.77 N/A 4,680.62 20,750.39

District: 0543 Harrison K-12 Schools

]	Required Local Match			
	f(i). District's Required Match for IBG [5a X 0.33]			5,303.0
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/
*	f(iii) District's RSBG Match to be Paid by District to C	ooperative [5e X 0.	.33]	1,767.6
*	f(iv) Total Required Local Match To Avoid Reversions			
	[5f(i) + 5f(ii) + 5f(iii)]			7,070.6
	Minimum Special Education Budget To Avoid Reve			
*	g. Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			23,140.4
]	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large schoo count.	l count are subject to	change through Octob	oer enrollmen
]	FY2003-2004 Appropriation (estimated)			0.0
;	Statewide/District Data	Statewide	District	
;	a. 5 Year Average ANB	156,944.0	145.4	
1	b. Prior Year ANB		131	
(c. Estimated School Count		3	
(d. Estimated Large School Count	215	0	
]	FY2003-2004 Payments (estimated)			
(e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewidistrict prior year ANB]			0.0
]	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school c school count]	count) x district		0.0
;	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large sc large school count]	hool count) x distri	ct	0.0
]	h. Total Flex Fund Entitlement (estimated)			
]	DEBT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
		Elementary	High School	
(County			
	a. Tax Year 2002 County Taxable Value	· · ·	27,907,981.00	
	b. FY 2002-03 County ANB (Budgeted)		426	
	c. County Retirement Mill Value per AN	40.98	65.51	
	District		1	
	d. Tax Year 2002 District Taxable Value		1,773,731.00	
	e. FY 2002-03 District ANB (Budgeted)		61	
	f. District Debt Service Mill Value Per ANB	25.34	29.08	
	Statewide AND AND AND	20.10	40.55	
	g. Statewide Retirement Mill Value per ANB		40.55	
	h. Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 0543 Harrison K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,639,333.36 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	132,279.95	187,234.38
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	5,915.33	4,607.82
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,509,626.28	5,369,663.18
	(e)	District taxable valuation (Tax Year 2002)**	1,773,731.00	1,773,731.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	736.00	3,596.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 28 Madison

District: 0546 Ennis K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	ENN	IS K-6	160	13,230.08	629,296.00
H1	ENN	IS HS 9-12	141	216,171.00	737,007.00
M1	ENN:	IS 7-8	75	69,174.72	393,262.50
2.	* DIF	RECT STATE AID			919,989.17
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	20-9-306(8)	100%
	* b.	BASE Budget			1,721,891.93
	* c.	Maximum Budget Limit			2,172,414.56
4.	PR	OR YEAR INFORMATION FOR	RBUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,675,411.56
	* b.	FY 2002-2003 Maximum Budget			2,098,033.44
	* c.	FY 2002-2003 ANB			374
	* d.	FY 2002-2003 Adopted General F	und Budget		2,172,453.50
	* e.	FY 2002-2003 Over-BASE Levy A	As Submitted On Budg	get	497,041.94
	* f.	FY 2002-2003 Equalization Status	Di	isequalized ANB under 30%	% 1st year DU1
5.		ECIAL EDUCATION FUNDING (,		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			l receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		122.67
	Rela	ated Services Block Grant Rate [RSF	BG] per ANB		40.89
	Thr	eshold to Determine Disproportionat	e Costs		1.358464225
	Spe	cial Education Allowable Cost Pay			
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		46,123.92
	* b.	Related Services Block Grant Entit	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	nte Costs (OPI Certifie	d)	3,325.39
	* d.	Total Special Education Allowable	Cost Payment (Distri	ct) [5a + 5b + 5c	49,449.31
	Pro	rated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	15,374.64

District: 0546 Ennis K-12 Schools

Dis	strict: 0546 Ennis K-12 Schools			
	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]		15,220.90
	f(ii) District's Required Match for RSBG [5b X 0.	33]		N/A
	* f(iii) District's RSBG Match to be Paid by District		33]	5,073.63
	* f(iv) Total Required Local Match To Avoid Rever			20 204 52
	[5f(i) + 5f(ii) + 5f(iii)]			20,294.53
	Minimum Special Education Budget To Avoid I	Reversions		
	* g. Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]			66,418.45
6.	FLEXIBILITY FUNDING (ESTIMATED)			
	Note: Statewide appropriation, school count, and large scount.	school count are subject to	change through Octo	ber enrollment
	FY2003-2004 Appropriation (estimated)			0.00
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	397.4	
	b. Prior Year ANB		374	
	c. Estimated School Count		3	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 y average] + [(20% statewide appropriation / statewide trict prior year ANB]			0.00
	f. District K12 Public School Funding	1 () 4:-4::-4		
	[(15% statewide appropriation / statewide sch school count]	ool count) x district		0.00
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide larg	ge school count) x distri	ct	0.00
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RET	IREMENT FUND GT	В	
		Elementary	High School	
	County			
	a. Tax Year 2002 County Taxable Value	27,907,981.00	27,907,981.00	
	b. FY 2002-03 County ANB (Budgeted)	681	426	
	c. County Retirement Mill Value per AN	40.98	65.51	
	District			
	d. Tax Year 2002 District Taxable Value	18,053,443.00	18,053,443.00	
	e. FY 2002-03 District ANB (Budgeted)		148	
	f. District Debt Service Mill Value Per ANB	79.88	121.98	
	Statewide			
	g. Statewide Retirement Mill Value per ANB		40.55	
	1. Ctatani da Dalat Camina Mill Malana an ANI	22.26	46.02	

23.36

46.92

Statewide Debt Service Mill Value per AN

h.

District: 0546 Ennis K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	363,184.49	345,488.16
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	14,577.00	9,546.00
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,860,148.66	9,937,406.14
	(e)	District taxable valuation (Tax Year 2002)**	18,053,443.00	18,053,443.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.